

November 10, 2009

Sunwest Management, Inc
3723 Fairview Industrial Dr, SE
Suite 270, PO Box 3006
Salem, OR 97302-0006

Attn: Shirley Dunn

SPECIAL SERVICES RENDERED
By Alvarez & Marsal Healthcare Industry Group, LLC
During the Period
October 01, 2009 - October 31, 2009

Name	Title	Hours	Rate/Hr	Fees
<u>Financial Advisory Services</u>				
Paul Rundell	Managing Director	42.00	450.00	\$ 18,900.00
Matt Marcos	Senior Director	253.00	450.00	113,850.00
Jeff Yim	Associate	181.50	375.00	68,062.50
Steve Kraus	Associate	4.00	375.00	1,500.00
Total		480.50		\$ 202,312.50
Total Fees				\$ 202,312.50
Out-of-Pocket Expenses				17,807.15
Total Fees and Out-of-Pocket Expenses				\$ 220,119.65

NOTES:

Wire Instructions:

Bank: J.P. Morgan Chase
ABA: 021000021
Account Name: Alvarez & Marsal, LLC
Account Number: 9 5 7 3 4 7 8 4 7
Project Number 83009

Alvarez & Marsal Healthcare Industry Group, LLC

Expense Summary

October 01, 2009 - October 31, 2009

Employee	Expense Type								Grand Total
	Airfare	Car Rental	Trans	Parking	Misc	Meals	Hotel		
Paul Rundell	\$ -	\$ -	\$ -	\$ -	\$ 277.40	\$ 153.94	\$ -	\$ -	431.34
Matthew Marcos	3,286.41	-	549.00	-	129.83	350.50	5,109.21	-	9,424.95
Jeff Yim	2,919.59	79.89	755.00	-	-	234.29	3,959.18	-	7,947.95
Steve Kraus	-	-	-	-	2.91	-	-	-	2.91
	\$ 6,206.00	\$ 79.89	\$ 1,304.00	\$ -	\$ 410.14	\$ 738.73	\$ 9,068.39	\$ -	\$ 17,807.15

Alvarez & Marsal
Time Codes

Code	Definition
1	Accounting/auditing
2	Admin services
3	Assessment services
4	Asset analysis and recovery
5	Asset disposition
6	Business analysis
7	Business operation
8	CRO governance
9	Case administration
10	Cash management
11	Claims admin and objections
12	Communications
13	Consulting
14	Contract/lease assume/reject
15	Corporate finance
16	DIP financing/cash collateral
17	Data analysis
18	Employee benefits/pensions
19	Fee/employment applications
20	Fee/employment objections
21	Financing
22	Governance matters
23	Insurance
24	Investor relations
25	Litigation support
26	Meeting of creditors
27	Plan and disclosure statement
28	Plan process
29	Post confirmations
30	Reclamation claims
31	Schedules & statements of financial affairs
32	Strategic planning
33	Tax issues
34	Testimony
35	Travel time
36	Valuation

**Alvarez & Marsal
Expense Codes**

Code	Definition
A	Airfare
B	Business meals
C	Car rental expense
D	Lodging
E	Marketing/business development
F	Mileage expense
G	Miscellaneous expense
H	Parking
I	Telecommunication expense
J	Taxi Fare

Alvarez & Marsal
Time Detail

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
PBR	10/1/09	5	Worked on various asset disposition issues	1.00	\$ 450	\$ 450.00
PBR	10/1/09	31	Worked on Statement & Schedule ("S&S") issues	2.00	\$ 450	900.00
PBR	10/2/09	5	Worked on various asset disposition issues	1.00	\$ 450	450.00
PBR	10/2/09	31	Worked on S&S issues	1.00	\$ 450	450.00
PBR	10/5/09	5	Worked on various asset disposition issues - buyer and broker issues caused by the filing	2.00	\$ 450	900.00
PBR	10/6/09	5	Worked on various asset disposition issues - buyer and broker issues caused by the filing	1.70	\$ 450	765.00
PBR	10/6/09	5	Call with Blackstone re assets to include in holdco and divest	1.30	\$ 450	585.00
PBR	10/7/09	5	Worked on various asset disposition issues - buyer and broker issues caused by the filing	2.00	\$ 450	900.00
PBR	10/8/09	5	Worked on various asset disposition issues - buyer and broker issues caused by the filing	2.00	\$ 450	900.00
PBR	10/9/09	5	Worked on various asset disposition issues - buyer and broker issues caused by the filing	2.00	\$ 450	900.00
PBR	10/12/09	5	Worked on various asset disposition issues - buyer and broker issues caused by the filing	2.00	\$ 450	900.00
PBR	10/13/09	5	Worked on asset disposition issues caused by lender not willing to release project	2.00	\$ 450	900.00
PBR	10/14/09	5	Worked on asset disposition issues caused by lender not willing to release project	1.50	\$ 450	675.00
PBR	10/15/09	5	Worked on various asset disposition issues - buyer and broker issues caused by the filing	1.50	\$ 450	675.00
PBR	10/16/09	5	Worked on various asset disposition issues - buyer and broker issues caused by the filing	2.00	\$ 450	900.00
PBR	10/19/09	5	Worked on asset disposition issues caused by lender not willing to release project	2.00	\$ 450	900.00
PBR	10/20/09	5	Worked on various asset disposition issues - buyer and broker issues caused by the filing	2.00	\$ 450	900.00
PBR	10/21/09	5	Worked on asset disposition issues caused by lender not willing to release project	1.00	\$ 450	450.00
PBR	10/22/09	5	Worked on asset disposition issues caused by lender not willing to release project	2.00	\$ 450	900.00
PBR	10/23/09	5	Calls with Tonkon and buyers re sales process and timeline	2.00	\$ 450	900.00
PBR	10/26/09	5	Discussed asset sales process with buyers and brokers	2.00	\$ 450	900.00
PBR	10/27/09	5	Discussed asset sales process with buyers and brokers	2.00	\$ 450	900.00
PBR	10/28/09	5	Discussed asset sales process with buyers and brokers	1.00	\$ 450	450.00
PBR	10/29/09	5	Discussed asset sales process with buyers and brokers	1.00	\$ 450	450.00
PBR	10/30/09	5	Worked on asset disposition issues (e.g., Northwesternerly) - call with lender and buyer	2.00	\$ 450	900.00
VMM	10/1/09	27	Reviewed request for all documentation - litigation	1.00	\$ 450	450.00
VMM	10/1/09	21	Smart Park calls re: reserves and purchase price	0.70	\$ 450	315.00
VMM	10/1/09	21	Buyer due diligence calls	1.60	\$ 450	720.00
VMM	10/1/09	21	Call with CFO candidate	0.70	\$ 450	315.00
VMM	10/1/09	21	Calls with SW re: balance sheet items	2.30	\$ 450	1,035.00
VMM	10/1/09	21	Review of SOFAs	0.90	\$ 450	405.00
VMM	10/1/09	21	Various calls re Buyer due diligence	1.70	\$ 450	765.00
VMM	10/1/09	21	Review of Moelis EL	0.60	\$ 450	270.00
VMM	10/1/09	21	Draft PSA review	2.70	\$ 450	1,215.00
VMM	10/1/09	21	Licensing call	0.50	\$ 450	225.00
VMM	10/2/09	21	Planning meeting	6.00	\$ 450	2,700.00
VMM	10/2/09	21	Meeting re: Moelis engagement	1.30	\$ 450	585.00
VMM	10/2/09	21	Lender call re: Term sheet	0.60	\$ 450	270.00
VMM	10/4/09	21	Buyer emails re: PSA and Facilities List	1.30	\$ 450	585.00
VMM	10/5/09	25	Call with 3rd party counsel re: valuation analyses	0.70	\$ 450	315.00
VMM	10/5/09	21	Lender negotiation planning	2.70	\$ 450	1,215.00
VMM	10/5/09	21	Buyer discussion re: additions/deletions	1.20	\$ 450	540.00
VMM	10/5/09	21	Worked on declaration re: Bond amount	3.40	\$ 450	1,530.00
VMM	10/5/09	21	Reviewed PSA	2.70	\$ 450	1,215.00

Alvarez & Marsal
Time Detail

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
VMM	10/5/09	21	Call with Lender re: smart park	0.70	\$ 450	315.00
VMM	10/5/09	21	Calls/emails with buyer re due diligence and lender calls	1.70	\$ 450	765.00
VMM	10/6/09	21	Call with lender - Necanicum	0.50	\$ 450	225.00
VMM	10/6/09	21	Call with lender - Parkway	0.70	\$ 450	315.00
VMM	10/6/09	21	Call with Blackstone re: Lenders	1.50	\$ 450	675.00
VMM	10/6/09	27	Plan review, discussion	1.30	\$ 450	585.00
VMM	10/6/09	21	Review analysis of buyer kick out properties	0.70	\$ 450	315.00
VMM	10/6/09	21	Calls with GE re: loan restructuring	1.30	\$ 450	585.00
VMM	10/6/09	21	Lender calls	1.30	\$ 450	585.00
VMM	10/6/09	21	Cash collateral discussions	0.90	\$ 450	405.00
VMM	10/6/09	21	Planning meeting with Moelis	0.60	\$ 450	270.00
VMM	10/6/09	21	Calls with Smart Park lender	0.40	\$ 450	180.00
VMM	10/6/09	21	Declaration drafting	1.70	\$ 450	765.00
VMM	10/6/09	21	Due Dil re: Moelis scheduling	0.90	\$ 450	405.00
VMM	10/6/09	21	Review financials Smart Park	1.30	\$ 450	585.00
VMM	10/6/09	21	Calls with SW re: accounting info	1.50	\$ 450	675.00
VMM	10/6/09	21	Calls/emails with Moelis re: schedule, agenda	0.70	\$ 450	315.00
VMM	10/7/09	21	Loan analysis	2.70	\$ 450	1,215.00
VMM	10/7/09	21	Lender call - Westbrook	0.70	\$ 450	315.00
VMM	10/7/09	21	Lender call - Lubbock	0.60	\$ 450	270.00
VMM	10/7/09	21	Review term sheet - Lubbock	0.70	\$ 450	315.00
VMM	10/7/09	21	Lender calls	1.70	\$ 450	765.00
VMM	10/7/09	21	Calls with Moelis	1.70	\$ 450	765.00
VMM	10/7/09	21	Calls with SW re: due dil	2.30	\$ 450	1,035.00
VMM	10/7/09	21	Calls/emails with buyer re due diligence	1.60	\$ 450	720.00
VMM	10/7/09	21	Edit declaration	0.70	\$ 450	315.00
VMM	10/7/09	21	Calls with SW re: Moelis agenda	0.40	\$ 450	180.00
VMM	10/7/09	21	Calls with buyer re: lender	1.70	\$ 450	765.00
VMM	10/8/09	21	Loan analysis	1.70	\$ 450	765.00
VMM	10/8/09	27	Various due diligence meetings re: Sale process	3.70	\$ 450	1,665.00
VMM	10/8/09	27	Call with buyer	1.00	\$ 450	450.00
VMM	10/8/09	27	Call with buyer	0.60	\$ 450	270.00
VMM	10/8/09	27	emails re: Smart Park	0.40	\$ 450	180.00
VMM	10/8/09	21	Admin	1.30	\$ 450	585.00
VMM	10/9/09	27	Moelis debrief on SW	1.80	\$ 450	810.00
VMM	10/9/09	27	Dataroom providers review of proposals	0.50	\$ 450	225.00
VMM	10/9/09	27	Prepare and calls with SW executive committee	0.80	\$ 450	360.00
VMM	10/9/09	27	Calls with lender re: loan statement / balances	0.60	\$ 450	270.00
VMM	10/9/09	27	Calls with lender re: loan restructuring	1.40	\$ 450	630.00
VMM	10/9/09	27	Kick-off meeting with SW and Moelis	2.30	\$ 450	1,035.00
VMM	10/9/09	27	Calls with buyer re: Smart Park	0.40	\$ 450	180.00
VMM	10/9/09	27	Call with lender re: loan restructuring	0.50	\$ 450	225.00
VMM	10/9/09	27	Prepare and call with CAH team re: stand-alone plan / sale	1.40	\$ 450	630.00
VMM	10/10/09	27	Revise lender term sheet	0.60	\$ 450	270.00
VMM	10/10/09	27	Calls/emails re: stand-alone plan	0.80	\$ 450	360.00
VMM	10/11/09	27	Lender emails re: revised term sheet	0.40	\$ 450	180.00
VMM	10/11/09	27	Emails/calls re: stand-alone working session	0.30	\$ 450	135.00
VMM	10/12/09	27	Worked on lender term sheets	0.70	\$ 450	315.00
VMM	10/12/09	27	Buyer call re: due diligence - medicaid	1.30	\$ 450	585.00
VMM	10/12/09	27	Emails/Calls re: lender loan resturcturing	0.80	\$ 450	360.00
VMM	10/12/09	27	Planning calls with Moelis	2.30	\$ 450	1,035.00
VMM	10/13/09	27	Planning meeting with CAH	1.10	\$ 450	495.00
VMM	10/13/09	27	Prepare and call with Buyer re: due diligence - bankruptcy	1.30	\$ 450	585.00
VMM	10/13/09	27	Prepare and call with team re: investor choice	0.80	\$ 450	360.00
VMM	10/13/09	27	Calls / emails re: smart park	0.50	\$ 450	225.00
VMM	10/13/09	27	Review and edit investor choice options	0.70	\$ 450	315.00
VMM	10/13/09	27	Review REIT rules	0.50	\$ 450	225.00
VMM	10/13/09	27	Review CIM	3.80	\$ 450	1,710.00
VMM	10/13/09	27	Preparing for Buyer meeting on Wed. 10/14	1.50	\$ 450	675.00

Alvarez & Marsal
Time Detail

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
VMM	10/13/09	27	Edit GE order approving loan restructuring	0.70	\$ 450	315.00
VMM	10/13/09	27	Drafting of loan restructuring guidelines for Buyer	2.40	\$ 450	1,080.00
VMM	10/13/09	27	Update loan restructuring schedule	0.30	\$ 450	135.00
VMM	10/14/09	27	Prepare and participate in Buyer negotiation session	10.40	\$ 450	4,680.00
VMM	10/14/09	27	Emails and calls re: loan interest rate caps	0.80	\$ 450	360.00
VMM	10/14/09	27	Review debt pricing model	1.30	\$ 450	585.00
VMM	10/14/09	27	Review CIM	0.60	\$ 450	270.00
VMM	10/15/09	27	Worked on Plan disclosure projections	0.50	\$ 450	225.00
VMM	10/15/09	27	Reviewed Moelis EL	0.70	\$ 450	315.00
VMM	10/15/09	27	Lender restructuring planning session	2.30	\$ 450	1,035.00
VMM	10/15/09	27	Email/Calls with lenders	1.10	\$ 450	495.00
VMM	10/15/09	27	Emails and calls re: loan interest rate caps	0.60	\$ 450	270.00
VMM	10/15/09	27	Reviewed PSA	1.30	\$ 450	585.00
VMM	10/15/09	27	Reviewed debt schedules	0.80	\$ 450	360.00
VMM	10/15/09	27	Prepare and attend lender planning session	1.10	\$ 450	495.00
VMM	10/15/09	27	Prepare and call with Prudential	0.70	\$ 450	315.00
VMM	10/15/09	27	Calls re: PSA	0.80	\$ 450	360.00
VMM	10/15/09	27	Prepare and review CIM with Moelis team	2.30	\$ 450	1,035.00
VMM	10/16/09	27	Prepare for and meet with KS, GY, TP re: PSA	3.30	\$ 450	1,485.00
VMM	10/16/09	27	Meeting re: taxes IN	0.20	\$ 450	90.00
VMM	10/16/09	27	Calls with Lenders	1.30	\$ 450	585.00
VMM	10/16/09	27	Calls/emails re: loan restructuring	0.60	\$ 450	270.00
VMM	10/16/09	27	Loan interest rate pricing analysis	0.90	\$ 450	405.00
VMM	10/17/09	27	PSA drafting session	2.30	\$ 450	1,035.00
VMM	10/17/09	27	Review and prepare for PSA drating session	3.50	\$ 450	1,575.00
VMM	10/17/09	27	Industry overview for Moelis	0.40	\$ 450	180.00
VMM	10/17/09	27	Review revised projections	1.40	\$ 450	630.00
VMM	10/17/09	27	Worked on Lender presentation	0.70	\$ 450	315.00
VMM	10/17/09	27	emails re: Smart Park	0.30	\$ 450	135.00
VMM	10/18/09	27	Review PSA	0.50	\$ 450	225.00
VMM	10/19/09	27	Calls with cap providers re: pricing	0.90	\$ 450	405.00
VMM	10/19/09	27	Calls with KS, GY re: PSA	1.50	\$ 450	675.00
VMM	10/19/09	27	Review PSA	2.30	\$ 450	1,035.00
VMM	10/19/09	27	Calls with buyer re: debt terms	1.70	\$ 450	765.00
VMM	10/19/09	27	Calls with buyer re: due dil	0.90	\$ 450	405.00
VMM	10/19/09	27	Calls re: smart park	1.10	\$ 450	495.00
VMM	10/19/09	27	Emails re: caps	0.70	\$ 450	315.00
VMM	10/19/09	27	Calls with SW re due dil	1.30	\$ 450	585.00
VMM	10/19/09	27	Calls with SW re: SnU	1.20	\$ 450	540.00
VMM	10/20/09	27	Plannng meeting with CAH, GY	1.10	\$ 450	495.00
VMM	10/20/09	27	Prepare and participate in Due Dil call with Buyer	1.30	\$ 450	585.00
VMM	10/20/09	27	Calls with SW re: SnU	0.70	\$ 450	315.00
VMM	10/20/09	27	Calls with buyer re: D.D.	1.30	\$ 450	585.00
VMM	10/20/09	27	Calls re: Receivership / CIM projections	2.30	\$ 450	1,035.00
VMM	10/20/09	27	Calls re: loan pricing	0.80	\$ 450	360.00
VMM	10/20/09	27	Review due dil items with SW, H&A	3.10	\$ 450	1,395.00
VMM	10/20/09	27	Review Buyer issues list with SW, Moelis	1.70	\$ 450	765.00
VMM	10/21/09	27	Review Buyer d.d. issues with SW, H&A, and Moelis	1.70	\$ 450	765.00
VMM	10/21/09	27	Calls with SW re: projections and historical performance	2.30	\$ 450	1,035.00
VMM	10/21/09	27	Lender calls	1.70	\$ 450	765.00
VMM	10/21/09	27	Review 3rd party leases	0.80	\$ 450	360.00
VMM	10/21/09	27	Review entrance fee liabilities	0.90	\$ 450	405.00
VMM	10/21/09	27	Review medicaid census	0.60	\$ 450	270.00
VMM	10/21/09	27	Prepared debt pricing schedule	2.10	\$ 450	945.00
VMM	10/22/09	27	Calls with Moelis re: dd issues	2.60	\$ 450	1,170.00
VMM	10/22/09	27	Calls with SW re: entrance fees	0.90	\$ 450	405.00
VMM	10/22/09	27	Planning meeting with CAH team	1.30	\$ 450	585.00
VMM	10/22/09	27	Calls with SW re: out of period expenses	0.80	\$ 450	360.00
VMM	10/22/09	27	Review sources and uses with SW	1.70	\$ 450	765.00

Alvarez & Marsal
Time Detail

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
VMM	10/22/09	27	Call with DIP lender	0.50	\$ 450	225.00
VMM	10/22/09	27	Worked on Lender presentation	1.40	\$ 450	630.00
VMM	10/22/09	27	Meetings re: lender timeline, schedule	0.80	\$ 450	360.00
VMM	10/22/09	27	Prepare for and participate in Buyer dd issue call	1.40	\$ 450	630.00
VMM	10/23/09	27	Worked on Lender presentation	4.30	\$ 450	1,935.00
VMM	10/23/09	27	Calls with Moelis re: buyer issues	1.30	\$ 450	585.00
VMM	10/23/09	27	Meeting re: Lender meeting	1.70	\$ 450	765.00
VMM	10/23/09	27	Review S&U	0.90	\$ 450	405.00
VMM	10/24/09	27	Worked on Lender presentation	0.70	\$ 450	315.00
VMM	10/24/09	27	Worked on loan pricing / purchase price adjustment analysis	1.30	\$ 450	585.00
VMM	10/24/09	27	Emails re: DD requests	0.60	\$ 450	270.00
VMM	10/25/09	27	Worked on Lender presentation	1.40	\$ 450	630.00
VMM	10/26/09	27	Emails/Calls re: lender negotiations	0.70	\$ 450	315.00
VMM	10/26/09	27	Reviewed stand-alone projections and sources and uses	2.70	\$ 450	1,215.00
VMM	10/26/09	27	Review Smart Park language	1.20	\$ 450	540.00
VMM	10/27/09	27	D.D. call with Blackstone	1.10	\$ 450	495.00
VMM	10/27/09	27	Lender planning meeting with CAH, GY	1.20	\$ 450	540.00
VMM	10/27/09	27	Worked on Lender presentation	1.80	\$ 450	810.00
VMM	10/27/09	27	Prepare and call with lender	1.50	\$ 450	675.00
VMM	10/27/09	27	Lender meeting - internal	2.90	\$ 450	1,305.00
VMM	10/27/09	27	Loan pricing review	3.10	\$ 450	1,395.00
VMM	10/27/09	27	Review recovery analysis	0.60	\$ 450	270.00
VMM	10/27/09	27	Lender calls	1.40	\$ 450	630.00
VMM	10/28/09	27	Prepare for and meet with GE	1.30	\$ 450	585.00
VMM	10/28/09	27	Review and prepare for Lender call	1.50	\$ 450	675.00
VMM	10/28/09	27	Emails and calls re: sale process	0.50	\$ 450	225.00
VMM	10/28/09	27	Call re: receivership properties	0.60	\$ 450	270.00
VMM	10/28/09	27	Review loan pricing schedule	0.60	\$ 450	270.00
VMM	10/28/09	27	Lender call	1.70	\$ 450	765.00
VMM	10/28/09	27	Review PSA	3.50	\$ 450	1,575.00
VMM	10/28/09	27	Review Moelis EL	0.50	\$ 450	225.00
VMM	10/29/09	27	Prepare for and calls re: Smart Park	2.10	\$ 450	945.00
VMM	10/29/09	27	Calls with Moelis re: sale	1.40	\$ 450	630.00
VMM	10/29/09	27	Meetings re: plan and professionals	0.70	\$ 450	315.00
VMM	10/29/09	27	Review Moelis EL	0.40	\$ 450	180.00
VMM	10/29/09	27	Prepare for and Call with Marathon	1.10	\$ 450	495.00
VMM	10/29/09	27	Review asset and liability schedule	0.60	\$ 450	270.00
VMM	10/29/09	27	Calls with Moelis re: D.D.	1.60	\$ 450	720.00
VMM	10/29/09	27	Review valuation analysis	0.60	\$ 450	270.00
VMM	10/29/09	27	Admin	1.10	\$ 450	495.00
VMM	10/29/09	27	Update recovery analysis	0.80	\$ 450	360.00
VMM	10/30/09	27	Prepare and Call with Regions	1.50	\$ 450	675.00
VMM	10/30/09	27	Prepare and Call with Prudential	0.90	\$ 450	405.00
VMM	10/30/09	27	Prepare and Call with TCB	0.60	\$ 450	270.00
VMM	10/30/09	27	Prepare and call with Marathon	1.10	\$ 450	495.00
VMM	10/30/09	27	Prepare and Call with buyer re: dd	1.20	\$ 450	540.00
VMM	10/30/09	27	Review loan portfolio	1.30	\$ 450	585.00
VMM	10/30/09	27	Calls re: cram down planning	0.90	\$ 450	405.00
VMM	10/30/09	27	Emails and calls re: Smart Park PSA	0.60	\$ 450	270.00
VMM	10/30/09	27	Review equity participation term sheet	0.30	\$ 450	135.00
VMM	10/30/09	27	Meetings with GY, SD re: lenders	0.70	\$ 450	315.00
VMM	10/30/09	27	Calls with MC	0.60	\$ 450	270.00
VMM	10/30/09	27	Calls with Moelis re: sale process	0.70	\$ 450	315.00
VMM	10/30/09	27	Capital structure review	0.90	\$ 450	405.00
VMM	10/30/09	27	Call with CAH re: process update	0.30	\$ 450	135.00
STK	10/1/09	13	Updating weekly cash reports for GE	1.00	\$ 375	375.00
STK	10/7/09	13	Updating weekly cash reports for GE	1.00	\$ 375	375.00
STK	10/14/09	13	Updating weekly cash reports for GE	1.00	\$ 375	375.00
STK	10/21/09	13	Updating weekly cash reports for GE	1.00	\$ 375	375.00

Alvarez & Marsal
Time Detail

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
JY	10/1/09	21	Model review with Moelis / Preparation and call	3.50	\$ 375	1,312.50
JY	10/1/09	27	SOFA review	1.30	\$ 375	487.50
JY	10/1/09	21	Financial model review and update	5.20	\$ 375	1,950.00
JY	10/2/09	21	Call re: model review and update	1.00	\$ 375	375.00
JY	10/2/09	21	Financial model review and update	4.00	\$ 375	1,500.00
JY	10/5/09	21	Blackstone kickout analysis	3.50	\$ 375	1,312.50
JY	10/5/09	21	Facility level financials review	1.50	\$ 375	562.50
JY	10/5/09	21	Financial model review and update	3.00	\$ 375	1,125.00
JY	10/6/09	21	Call re: model review and update - Moelis	3.20	\$ 375	1,200.00
JY	10/6/09	21	Working group list update	0.80	\$ 375	300.00
JY	10/6/09	21	Holdco Unit Analysis	2.50	\$ 375	937.50
JY	10/5/09	21	Financial model review and update	2.00	\$ 375	750.00
JY	10/6/09	21	Call re: model review and update - Moelis	1.50	\$ 375	562.50
JY	10/7/09	27	Opposition brief review	1.20	\$ 375	450.00
JY	10/7/09	21	Due Dil re: Moelis	2.50	\$ 375	937.50
JY	10/7/09	21	Financial model review and update	3.50	\$ 375	1,312.50
JY	10/7/09	21	Pending and negotiated loan schedule review and update	2.80	\$ 375	1,050.00
JY	10/8/09	27	Various due diligence meetings re: Sale process	4.00	\$ 375	1,500.00
JY	10/8/09	21	Financial model review and update	2.50	\$ 375	937.50
JY	10/9/09	21	Debt pool analysis	5.00	\$ 375	1,875.00
JY	10/9/09	21	Holdco Unit Analysis	0.50	\$ 375	187.50
JY	10/9/09	21	Datasite review / access	0.50	\$ 375	187.50
JY	10/12/09	27	Planning calls with Moelis	3.00	\$ 375	1,125.00
JY	10/12/09	21	Holdco Unit Analysis	2.00	\$ 375	750.00
JY	10/13/09	21	CIM review	2.60	\$ 375	975.00
JY	10/13/09	21	Pending and negotiated loan schedule review and update	2.20	\$ 375	825.00
JY	10/13/09	21	Loan restructuring analysis	2.40	\$ 375	900.00
JY	10/13/09	21	Stock valuation analysis	0.80	\$ 375	300.00
JY	10/14/09	21	Pending and negotiated loan schedule review and update	2.80	\$ 375	1,050.00
JY	10/14/09	21	Various meetings / discussions regarding financial performance	3.00	\$ 375	1,125.00
JY	10/14/09	21	Various meetings / discussions regarding model update	4.20	\$ 375	1,575.00
JY	10/15/09	21	Various meetings / discussions regarding model update	6.40	\$ 375	2,400.00
JY	10/15/09	21	Capex and Def Maint Discussion	1.20	\$ 375	450.00
JY	10/15/09	21	Financial model review and update	4.40	\$ 375	1,650.00
JY	10/16/09	21	Pending and negotiated loan schedule review and update	2.50	\$ 375	937.50
JY	10/16/09	21	Financial model review and update	3.50	\$ 375	1,312.50
JY	10/18/09	21	Model review re: Moelis	1.00	\$ 375	375.00
JY	10/19/09	21	CIM review	1.80	\$ 375	675.00
JY	10/19/09	21	Pending and negotiated loan schedule review and update	2.20	\$ 375	825.00
JY	10/19/09	21	Worked on Lender presentation	2.00	\$ 375	750.00
JY	10/20/09	27	Plannng meeting with CAH, GY, MM	1.10	\$ 375	412.50
JY	10/20/09	21	Financial review re: Moelis - Receivership properties	2.80	\$ 375	1,050.00
JY	10/20/09	21	CIM review	3.20	\$ 375	1,200.00
JY	10/20/09	21	Financial model review and update	4.90	\$ 375	1,837.50
JY	10/21/09	27	Review Buyer d.d. issues with SW, H&A, and Moelis	1.70	\$ 375	637.50
JY	10/21/09	27	Calls with SW re: projections and historical performance	2.30	\$ 375	862.50
JY	10/21/09	21	Worked on Lender presentation	2.30	\$ 375	862.50
JY	10/21/09	21	Financial model review and update	3.70	\$ 375	1,387.50
JY	10/22/09	21	Blackstone bridge anlaysis	2.40	\$ 375	900.00
JY	10/22/09	21	Worked on Lender presentation	3.00	\$ 375	1,125.00
JY	10/22/09	21	Pending and negotiated loan schedule review and update	2.20	\$ 375	825.00
JY	10/22/09	21	Review of SW financials	1.40	\$ 375	525.00
JY	10/23/09	21	Lender / loan restructuring analysis	3.00	\$ 375	1,125.00
JY	10/26/09	21	Projections comparison analysis	1.20	\$ 375	450.00
JY	10/26/09	21	Worked on Lender presentation / call preparations	3.30	\$ 375	1,237.50
JY	10/27/09	21	Worked on Lender presentation / call preparations	2.00	\$ 375	750.00
JY	10/27/09	27	Lender meeting - internal	2.90	\$ 375	1,087.50
JY	10/27/09	27	Loan pricing review	3.10	\$ 375	1,162.50
JY	10/27/09	21	Pending and negotiated loan schedule review and update	4.00	\$ 375	1,500.00

Alvarez & Marsal
Time Detail

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
JY	10/28/09	27	Loan pricing review	3.70	\$ 375	1,387.50
JY	10/28/09	21	Lender / loan restructuring analysis	3.80	\$ 375	1,425.00
JY	10/28/09	21	Pending and negotiated loan schedule review and update	4.50	\$ 375	1,687.50
JY	10/29/09	21	Financial model review and update	4.30	\$ 375	1,612.50
JY	10/29/09	21	Lender / loan restructuring analysis	3.40	\$ 375	1,275.00
JY	10/29/09	21	Preparation and call re: loan amortization with Blackstone	2.80	\$ 375	1,050.00
JY	10/30/09	21	Pending and negotiated loan schedule review and update	3.00	\$ 375	1,125.00
JY	10/31/09	21	Blackstone bridge analysis	2.00	\$ 375	750.00
Total				480.50		\$202,312.50

Alvarez & Marsal
Expense Detail

Initials	Date	Code	Task Detail	Expenses
PBR	10/1/09	I	Wireless / Telecom usage charges	\$ 277.40
PBR	10/1/09	B	Working lunch PR, JY, MM, GY, Hamstreet Assoc	153.94
VMM	10/12/09	A	Flight JFK/PDX/JFK	899.81
VMM	10/19/09	A	Flight JFK/PDX/JFK	1,467.80
VMM	10/26/09	A	Flight JFK/PDX/JFK	918.80
VMM	10/2/09	B	Working dinner MM, BB	78.00
VMM	10/7/09	B	Working lunch PR, JY, KC, BB, MM, MC	55.00
VMM	10/19/09	B	Working dinner GY, JY, MM	158.50
VMM	10/27/09	B	Working Lunch with GY, SD, MM	59.00
VMM	10/2/09	D	Hotel Portland 1 night	209.73
VMM	10/2/09	D	Portland hotel 3 nights	808.29
VMM	10/4/09	D	Portland hotel 4 nights	1,399.00
VMM	10/12/09	D	Portland hotel 1night	235.78
VMM	10/16/09	D	Portland hotel 3 nights	844.92
VMM	10/18/09	D	Portland hotel 5 nights	1,611.49
VMM	10/1/09	I	Wireless / Telecom usage charges	129.83
VMM	10/8/09	J	Taxi from JFK	80.00
VMM	10/8/09	J	Taxi to PDX	50.00
VMM	10/12/09	J	Taxi to JFK	80.00
VMM	10/16/09	J	Taxi to PDX	42.00
VMM	10/18/09	J	Taxi from PDX	50.00
VMM	10/23/09	J	Taxi to PDX	37.00
VMM	10/23/09	J	Taxi from JFK	80.00
VMM	10/26/09	J	Taxi from PDX	50.00
VMM	10/26/09	J	Taxi to JFK	80.00
STK	10/1/09	I	Wireless / Telecom usage charges	2.91
JY	10/2/09	A	Flight Rountrip PDX	797.39
JY	10/8/09	A	Flight - PDX to MDW	254.60
JY	10/13/09	A	Flight - MDW to PDX	244.60
JY	10/16/09	A	Flight - PDX to MDW	249.60
JY	10/19/09	A	Flight - ORD to PDX	574.60
JY	10/23/09	A	Flight - PDX to ORD	269.60
JY	10/27/09	A	Flight - MDW to PDX	259.60
JY	10/30/09	A	Flight - PDX to ORD	269.60
JY	10/2/09	B	Working dinner	17.48
JY	10/5/09	B	Working lunch	21.38
JY	10/8/09	B	Working lunch	13.90
JY	10/13/09	B	Working lunch	8.75
JY	10/15/09	B	Working dinner MM, JY, MC, CH, BB	147.50
JY	10/19/09	B	Working lunch	8.75
JY	10/27/09	B	Working lunch	8.75
JY	10/30/09	B	Working lunch	7.78
JY	10/15/09	C	Car Rental - Parking	1.36
JY	10/15/09	C	Car Rental - Gas	19.65
JY	10/22/09	C	Car Rental - 2 days	58.88

Alvarez & Marsal
Expense Detail

Initials	Date	Code	Task Detail	Expenses
JY	10/2/09	D	Portland hotel 3 nights	773.77
JY	10/8/09	D	Portland hotel 3 nights	671.64
JY	10/16/09	D	Portland hotel 4 nights	749.27
JY	10/19/09	D	Portland hotel 1 night	152.75
JY	10/23/09	D	Portland hotel 3 nights	738.99
JY	10/30/09	D	Portland hotel 4 nights	872.76
JY	10/2/09	J	Taxi from ORD	40.00
JY	10/2/09	J	Taxi to PDX	40.00
JY	10/5/09	J	Taxi to MDW	40.00
JY	10/5/09	J	Taxi from PDX	40.00
JY	10/8/09	J	Taxi to PDX	40.00
JY	10/8/09	J	Taxi from MDW	40.00
JY	10/12/09	J	Taxi from Office	15.00
JY	10/13/09	J	Taxi from PDX	40.00
JY	10/13/09	J	Taxi to MDW	40.00
JY	10/13/09	J	Taxi to Hotel	10.00
JY	10/16/09	J	Taxi to PDX	40.00
JY	10/16/09	J	Taxi from MDW	40.00
JY	10/19/09	J	Taxi to ORD	40.00
JY	10/19/09	J	Taxi from PDX	40.00
JY	10/20/09	J	Taxi to Hotel	10.00
JY	10/23/09	J	Taxi to PDX	40.00
JY	10/23/09	J	Taxi from ORD	40.00
JY	10/27/09	J	Taxi to MWD	40.00
JY	10/27/09	J	Taxi from PDX	40.00
JY	10/30/09	J	Taxi to PDX	40.00
JY	10/30/09	J	Taxi from ORD	40.00
Total				\$ 17,807.15